



Payment Report
FY2006-07
November Payment

*****Final*****

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JEFFERSON COUNTY

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	31,669.04	15,834.52	15,834.52	15,834.52
This Month's Payment - sent to Jefferson County				15,834.52
GTB Retirement Elementary (7840)				
ENTITLEMENT	210,896.22	105,448.11	105,448.11	105,448.11
This Month's Payment - sent to Jefferson County				105,448.11
County Block Grant (7820)				
ENTITLEMENT	36,666.81	18,333.41	18,333.40	18,333.41
This Month's Payment - sent to Jefferson County				18,333.41
This Month's Payment for District				139,616.04

0452 Clancy Elem

District ANB: EL: 293 HS: 0
Located ANB: 293

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	152,153.10	76,076.55	76,076.55	76,076.55
This Month's Payment - sent to Jefferson County				76,076.55

* Entitlement has been recalculated

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JEFFERSON COUNTY

0452 Clancy Elem

District ANB: EL: 293 HS: 0

Located ANB: 293

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	142,497.99	99,748.59	42,749.40	99,748.59
This Month's Payment - sent to Jefferson County				99,748.59
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	7,324.69	5,127.28	2,197.41	5,127.28
This Month's Payment - sent to Jefferson County				5,127.28
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,045.01	731.51	313.50	731.51
This Month's Payment - sent to Jefferson County				731.51
This Month's Payment for District				181,683.93

0453 Whitehall Elem

District ANB: EL: 308 HS: 0

Located ANB: 298

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	287,736.82	143,868.41	143,868.41	143,868.41
This Month's Payment - sent to Jefferson County				143,868.41

* Entitlement has been recalculated

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JEFFERSON COUNTY

0453 Whitehall Elem

District ANB: EL: 308 HS: 0

Located ANB: 298

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	71,671.51	50,170.06	21,501.45	50,170.06
This Month's Payment - sent to Jefferson County				50,170.06
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	4,274.30	2,992.01	1,282.29	2,992.01
This Month's Payment - sent to Jefferson County				2,992.01
This Month's Payment for District				197,030.48

0454 Whitehall H S

District ANB: EL: 0 HS: 224

Located ANB: 211

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	239,756.20	119,878.10	119,878.10	119,878.10
This Month's Payment - sent to Jefferson County				119,878.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	90,510.90	63,357.63	27,153.27	63,357.63
This Month's Payment - sent to Jefferson County				63,357.63

* Entitlement has been recalculated

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JEFFERSON COUNTY

0454 Whitehall H S

District ANB: EL: 0 HS: 224

Located ANB: 211

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,831.52	2,682.06	1,149.46	2,682.06
This Month's Payment - sent to Jefferson County				2,682.06
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,629.43	1,840.60	788.83	1,840.60
This Month's Payment - sent to Jefferson County				1,840.60
This Month's Payment for District				187,758.39

0455 Basin Elem

District ANB: EL: 20 HS: 0

Located ANB: 20

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	4,179.91	2,925.94	1,253.97	2,925.94
This Month's Payment - sent to Jefferson County				2,925.94
This Month's Payment for District				2,925.94

* Entitlement has been recalculated

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JEFFERSON COUNTY

0456 Boulder Elem

District ANB: EL: 197 HS: 0

Located ANB: 197

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	192,078.38	96,039.19	96,039.19	96,039.19
This Month's Payment - sent to Jefferson County				96,039.19
School Block Grant General Fund (01-3444)				
ENTITLEMENT	53,878.82	37,715.17	16,163.65	37,715.17
This Month's Payment - sent to Jefferson County				37,715.17
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,667.14	2,567.00	1,100.14	2,567.00
This Month's Payment - sent to Jefferson County				2,567.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	974.82	682.37	292.45	682.37
This Month's Payment - sent to Jefferson County				682.37
This Month's Payment for District				137,003.73

* Entitlement has been recalculated

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JEFFERSON COUNTY

0457 Jefferson H S

District ANB: EL: 0 HS: 271

Located ANB: 271

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	123,263.70	61,631.85	61,631.85	61,631.85
This Month's Payment - sent to Jefferson County				61,631.85
School Block Grant General Fund (01-3444)				
ENTITLEMENT	114,930.81	80,451.57	34,479.24	80,451.57
This Month's Payment - sent to Jefferson County				80,451.57
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,310.26	6,517.18	2,793.08	6,517.18
This Month's Payment - sent to Jefferson County				6,517.18
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	4,600.54	3,220.38	1,380.16	3,220.38
This Month's Payment - sent to Jefferson County				3,220.38
This Month's Payment for District				151,820.98

* Entitlement has been recalculated

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JEFFERSON COUNTY

0458 Cardwell Elem

District ANB: EL: 42 HS: 0

Located ANB: 28

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	12,040.32	8,428.22	3,612.10	8,428.22
This Month's Payment - sent to Jefferson County				8,428.22
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	62.94	44.06	18.88	44.06
This Month's Payment - sent to Jefferson County				44.06
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,625.12	1,137.58	487.54	1,137.58
This Month's Payment - sent to Jefferson County				1,137.58
This Month's Payment for District				9,609.86

0460 Montana City Elem

District ANB: EL: 389 HS: 0

Located ANB: 389

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	337,253.30	168,626.65	168,626.65	168,626.65
This Month's Payment - sent to Jefferson County				168,626.65

* Entitlement has been recalculated

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JEFFERSON COUNTY

0460 Montana City Elem

District ANB: EL: 389 HS: 0

Located ANB: 389

	Total Due	Paid Thru November	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	106,748.39	74,723.87	32,024.52	74,723.87	
This Month's Payment - sent to Jefferson County				74,723.87	
This Month's Payment for District					243,350.52

* Entitlement has been recalculated

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